

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|----------------|-----------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | BIEBER LIGHTING | | \$0.00 | \$0.00 | \$32,658.29 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$13.59 | \$0.00 | \$32,671.88 |
| 01-00000 | 05/26/2022 | | WARRANTS | WA052622 | \$0.00 | \$270.32 | \$32,401.56 |
| | | | Ending Balance: | | \$13.59 | \$270.32 | \$32,401.56 |
| 01-00900 | 05/01/2022 | ***** | FAIR MARKET VALUE & INTEREST | | \$0.00 | \$0.00 | \$120.81 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$120.81 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$3,617.57) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$3,617.57) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$2,826.90 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$2,826.90 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$31,731.70) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$31,731.70) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$3,266.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$3,266.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$3,575.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$3,575.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$309.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$309.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|-----------------|-------------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | BIG VALLEY FIRE | | \$0.00 | \$0.00 | \$13,818.12 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$157.34 | \$0.00 | \$13,975.46 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$2,813.44 | \$11,162.02 |
| | | | Ending Balance: | | \$157.34 | \$2,813.44 | \$11,162.02 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$62,185.56) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$62,185.56) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$68,316.98 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$68,316.98 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$17,293.44) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$17,293.44) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$57,600.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$57,600.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$83,855.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$83,855.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$26,255.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$26,255.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|-----------------|-----------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | BV PEST ABATEMENT | | \$0.00 | \$0.00 | \$248,020.36 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$209.93 | \$0.00 | \$248,230.29 |
| 01-00000 | 05/05/2022 | | WARRANTS | WA050522 | \$0.00 | \$161.62 | \$248,068.67 |
| | | | Ending Balance: | | \$209.93 | \$161.62 | \$248,068.67 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$48,934.59) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$48,934.59) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$5,072.32 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$5,072.32 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$204,206.40) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$204,206.40) |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$107,500.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$107,500.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$107,500.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$107,500.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|----------------------------|----------|-------------------|-------------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | CLEAR CREEK CSD | | \$0.00 | \$0.00 | \$110,534.24 |
| 01-00000 | 05/06/2022 | | WATER FEES | DP150672 | \$1,886.50 | \$0.00 | \$112,420.74 |
| 01-00000 | 05/10/2022 | | MAY'22 IRS PAYROLL WATER | CM001152 | \$0.00 | \$622.64 | \$111,798.10 |
| 01-00000 | 05/12/2022 | | WARRANTS | WA051222 | \$0.00 | \$3,996.40 | \$107,801.70 |
| 01-00000 | 05/18/2022 | | WATER FEES | DP150875 | \$4,172.30 | \$0.00 | \$111,974.00 |
| 01-00000 | 05/27/2022 | | CCCSO RETURN CK#1212 85.00 | CM001222 | \$0.00 | \$85.00 | \$111,889.00 |
| 01-00000 | 05/27/2022 | | WATER FEES | DP151035 | \$3,630.50 | \$0.00 | \$115,519.50 |
| 01-00000 | 05/31/2022 | | CANC WT 1168643 STALE DATE | JE002529 | \$22.79 | \$0.00 | \$115,542.29 |
| | | | Ending Balance: | | \$9,712.09 | \$4,704.04 | \$115,542.29 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$76,874.26) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$76,874.26) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$54,754.90 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$54,754.90 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$93,422.93) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$93,422.93) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$73,400.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$73,400.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$73,400.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$73,400.00) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|---------------------------|----------|--------------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | DOYLE FIRE | | \$0.00 | \$0.00 | \$13,389.76 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$84.60 | \$0.00 | \$13,474.36 |
| 01-00000 | 05/17/2022 | | PG&E FIRE COMP-CK#4968093 | DP150836 | \$30,000.00 | \$0.00 | \$43,474.36 |
| | | | Ending Balance: | | \$30,084.60 | \$0.00 | \$43,474.36 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$50,328.12) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$50,328.12) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$20,125.39 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$20,125.39 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$13,271.63) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$13,271.63) |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$50,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$50,000.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$50,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$50,000.00 |

GLD - 851

FD: 205 HONEY LAKE RESOURCES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|--------|--------|----------|
| 01-00000 | 05/01/2022 | ***** | HONEY LAKE RESOURCE | | \$0.00 | \$0.00 | \$1.78 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$1.78 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$1.78) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$1.78) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-----------------------------|----------|-------------------|--------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | JANESVILLE FIRE | | \$0.00 | \$0.00 | \$720,125.03 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$952.57 | \$0.00 | \$721,077.60 |
| 01-00000 | 05/18/2022 | | MAY'22 SEMSA RENT CK#201637 | DP150877 | \$750.00 | \$0.00 | \$721,827.60 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$8,989.54 | \$712,838.06 |
| 01-00000 | 05/24/2022 | | 5/23/22 USA TAX PYMT | CM001204 | \$0.00 | \$1,310.48 | \$711,527.58 |
| | | | Ending Balance: | | \$1,702.57 | \$10,300.02 | \$711,527.58 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$677,022.28) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$677,022.28) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$443,512.58 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$443,512.58 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$478,017.88) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$478,017.88) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$286,114.48 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$286,114.48 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$328,616.73) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$328,616.73) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$91,616.73 |
| 96-00000 | 05/04/2022 | | 21/22 REV INC-FIRE INCOME | AT000051 | \$0.00 | \$2,000.00 | \$89,616.73 |
| 96-00000 | 05/04/2022 | | 21/22 REV INC-FIRE INCOME | AT000053 | \$0.00 | \$1,000.00 | \$88,616.73 |
| 96-00000 | 05/04/2022 | | 21/22 REV INC-FIRE INCOME | AT000054 | \$0.00 | \$1,000.00 | \$87,616.73 |
| 96-00000 | 05/04/2022 | | 21/22 REV INC-FIRE INCOME | AT000055 | \$0.00 | \$4,000.00 | \$83,616.73 |
| 96-00000 | 05/04/2022 | | 21/22 REV INC-FIRE INCOME | AT000056 | \$0.00 | \$3,960.00 | \$79,656.73 |
| 96-00000 | 05/04/2022 | | 21/22 REV INC-FIRE INCOME | AT000057 | \$0.00 | \$37,154.48 | \$42,502.25 |
| | | | Ending Balance: | | \$0.00 | \$49,114.48 | \$42,502.25 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------|----------|--------------------|--------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | LASSEN CO WATER WORKS | | \$0.00 | \$0.00 | \$102,795.28 |
| 01-00000 | 05/12/2022 | | WARRANTS | WA051222 | \$0.00 | \$40,806.49 | \$61,988.79 |
| 01-00000 | 05/13/2022 | | LASSEN CO WATERWORKS | DP150783 | \$3,598.57 | \$0.00 | \$65,587.36 |
| 01-00000 | 05/13/2022 | | LASSEN CO WATERWORKS | DP150784 | \$2,326.00 | \$0.00 | \$67,913.36 |
| 01-00000 | 05/13/2022 | | LASSEN COUNTY WATERWORKS | DP150785 | \$1,894.96 | \$0.00 | \$69,808.32 |
| 01-00000 | 05/13/2022 | | LASSEN COUNTY WATERWORKS | DP150786 | \$3,249.86 | \$0.00 | \$73,058.18 |
| 01-00000 | 05/31/2022 | | LASSEN CO WATERWORKS | DP151067 | \$4,436.28 | \$0.00 | \$77,494.46 |
| | | | Ending Balance: | | \$15,505.67 | \$40,806.49 | \$77,494.46 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$184,503.98) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$184,503.98) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$191,054.61 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$191,054.61 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$84,045.09) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$84,045.09) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|-----------------|---------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | LASSEN-MODOC FLOOD | | \$0.00 | \$0.00 | \$195,372.30 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$43.38 | \$0.00 | \$195,415.68 |
| 01-00000 | 05/19/2022 | | MODOC CO. PROPERTY TAX | DP150925 | \$345.03 | \$0.00 | \$195,760.71 |
| | | | Ending Balance: | | \$388.41 | \$0.00 | \$195,760.71 |
| 01-00900 | 05/01/2022 | ***** | FAIR MARKET VALUE & INTEREST | | \$0.00 | \$0.00 | \$704.42 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$704.42 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$11,436.81) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$11,436.81) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$185,028.32) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$185,028.32) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$12,935.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$12,935.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$30,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$30,000.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$17,065.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$17,065.00 |

GLD - 851

FD: 209 LITTLE VALLEY COMM SERV DIST

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|----------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | LITTLE VALLEY CSD | | \$0.00 | \$0.00 | \$17,461.68 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$11.12 | \$0.00 | \$17,472.80 |
| | | | Ending Balance: | | \$11.12 | \$0.00 | \$17,472.80 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$4,085.91) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$4,085.91) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$6,555.81 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$6,555.81 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$19,942.70) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$19,942.70) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|---------------------------|----------|--------------------|-----------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | MILFORD FIRE | | \$0.00 | \$0.00 | \$422,228.86 |
| 01-00000 | 05/13/2022 | | PG&E FIRE COMP-CK#4968115 | DP150791 | \$30,000.00 | \$0.00 | \$452,228.86 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$457.94 | \$451,770.92 |
| | | | Ending Balance: | | \$30,000.00 | \$457.94 | \$451,770.92 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$484,159.81) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$484,159.81) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$176,573.96 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$176,573.96 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$144,185.07) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$144,185.07) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$26,500.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$26,500.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$89,080.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$89,080.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$62,580.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$62,580.00 |

GLD - 851

FD: 211 MADELINE FIRE DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|----------------|---------------|---------------------|
| 01-00000 | 05/01/2022 | ***** | MADELINE FIRE | | \$0.00 | \$0.00 | \$10,636.34 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$36.85 | \$0.00 | \$10,673.19 |
| | | | Ending Balance: | | \$36.85 | \$0.00 | \$10,673.19 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$8,022.95) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$8,022.95) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$5,994.06 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$5,994.06 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$8,644.30) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$8,644.30) |

GLD - 851

FD: 213 PIT RESOURCES DISTRICT

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|---------------|-----------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | PIT RESOURCE | | \$0.00 | \$0.00 | \$15,284.16 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$182.53 | \$15,101.63 |
| | | | Ending Balance: | | \$0.00 | \$182.53 | \$15,101.63 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$94.14) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$94.14) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$2,244.48 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$2,244.48 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$17,251.97) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$17,251.97) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------|----------|-----------------|-------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | STANDISH-LITCHFIELD FIRE | | \$0.00 | \$0.00 | \$213,402.59 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$336.44 | \$0.00 | \$213,739.03 |
| 01-00000 | 05/26/2022 | | WARRANTS | WA052622 | \$0.00 | \$8,840.40 | \$204,898.63 |
| | | | Ending Balance: | | \$336.44 | \$8,840.40 | \$204,898.63 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$107,439.15) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$107,439.15) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$126,656.59 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$126,656.59 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$224,116.07) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$224,116.07) |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$103,850.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$103,850.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$103,850.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$103,850.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|--------------------|-------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | SUSAN RIVER FIRE | | \$0.00 | \$0.00 | \$740,368.37 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$664.33 | \$0.00 | \$741,032.70 |
| 01-00000 | 05/12/2022 | | WARRANTS | WA051222 | \$0.00 | \$3,605.69 | \$737,427.01 |
| 01-00000 | 05/18/2022 | | MAY'22 SEMSA RENT/PG&G DIXIE | DP150876 | \$30,750.00 | \$0.00 | \$768,177.01 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$4,679.44 | \$763,497.57 |
| | | | Ending Balance: | | \$31,414.33 | \$8,285.13 | \$763,497.57 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$364,450.64) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$364,450.64) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$213,619.89 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$213,619.89 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$612,666.82) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$612,666.82) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$305,664.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$305,664.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$305,664.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$305,664.00) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-------------------------|----------|---------------|-------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | STONES-BENGARD CSD/FIRE | | \$0.00 | \$0.00 | \$148,518.36 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$1,951.68 | \$146,566.68 |
| | | | Ending Balance: | | \$0.00 | \$1,951.68 | \$146,566.68 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$26,367.13) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$26,367.13) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$17,490.54 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$17,490.54 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$137,690.09) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$137,690.09) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$27,500.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$27,500.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$162,153.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$162,153.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$134,653.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$134,653.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|---------------------------|----------|---------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | SUSAN RIVER FIRE DEV FEES | | \$0.00 | \$0.00 | \$91,347.22 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$91,347.22 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$6,283.99) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$6,283.99) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$85,063.23) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$85,063.23) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$5,850.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$5,850.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$34,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$34,000.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$28,150.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$28,150.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------|----------|--------|--------|--------------|
| 01-00000 | 05/01/2022 | ***** | WESTWOOD HOSPITAL | | \$0.00 | \$0.00 | \$7,533.93 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$7,533.93 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$42.76) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$42.76) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$7,491.17) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$7,491.17) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------|----------|-----------------|-------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | STONES-BENGARD CSD/SEWER | | \$0.00 | \$0.00 | \$86,662.91 |
| 01-00000 | 05/13/2022 | | SEWER FEES | DP150790 | \$180.00 | \$0.00 | \$86,842.91 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$2,407.26 | \$84,435.65 |
| | | | Ending Balance: | | \$180.00 | \$2,407.26 | \$84,435.65 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$48,124.12) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$48,124.12) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$46,075.83 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$46,075.83 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$82,387.36) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$82,387.36) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$59,885.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$59,885.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$127,037.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$127,037.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$67,152.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$67,152.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|----------------------------|----------|-----------------|-------------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | CLEAR CREEK CSD-FIRE | | \$0.00 | \$0.00 | \$86,789.30 |
| 01-00000 | 05/04/2022 | | HOPTR 35% 21/22 | JE002279 | \$105.74 | \$0.00 | \$86,895.04 |
| 01-00000 | 05/10/2022 | | MAY'22 IRS PAYROLL FIRE | CM001152 | \$0.00 | \$286.63 | \$86,608.41 |
| 01-00000 | 05/12/2022 | | WARRANTS | WA051222 | \$0.00 | \$1,565.04 | \$85,043.37 |
| 01-00000 | 05/31/2022 | | CANC WT 1168643 STALE DATE | JE002529 | \$22.78 | \$0.00 | \$85,066.15 |
| | | | Ending Balance: | | \$128.52 | \$1,851.67 | \$85,066.15 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$42,285.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$42,285.00) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$29,924.16 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$29,924.16 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$72,705.31) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$72,705.31) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$39,100.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$39,100.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$41,850.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$41,850.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$2,750.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$2,750.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|--------------------|---------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | LAKE FOREST FIRE | | \$0.00 | \$0.00 | \$310,434.69 |
| 01-00000 | 05/11/2022 | | PG&E COMP-CK#4968095 5/6/22 | DP150741 | \$30,000.00 | \$0.00 | \$340,434.69 |
| 01-00000 | 05/11/2022 | | CRDMMBR SRVC RMB CK#11635576 | DP150742 | \$71.93 | \$0.00 | \$340,506.62 |
| 01-00000 | 05/12/2022 | | WARRANTS | WA051222 | \$0.00 | \$10,622.36 | \$329,884.26 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$86,487.27 | \$243,396.99 |
| 01-00000 | 05/31/2022 | | FEMA GRANT FUND | JE002556 | \$4,081.56 | \$0.00 | \$247,478.55 |
| 01-00000 | 05/31/2022 | | CURTIS SALE TX-LFFPD PORTION | JE002556 | \$898.34 | \$0.00 | \$248,376.89 |
| 01-00000 | 05/31/2022 | | FEMA GRANT FUND/CUTIS TAX | JE002556 | \$0.00 | \$4,979.90 | \$243,396.99 |
| | | | Ending Balance: | | \$35,051.83 | \$102,089.53 | \$243,396.99 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$304,275.13) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$304,275.13) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$192,066.82 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$192,066.82 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$131,188.68) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$131,188.68) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$81,631.20 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$81,631.20 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$109,466.20) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$109,466.20) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$27,835.00 |
| 96-00000 | 05/05/2022 | | 21/22 REV INC-GRANT | AT000058 | \$0.00 | \$81,631.20 | (\$53,796.20) |
| 96-00000 | 05/05/2022 | | 21/22 REV INC-GRANT | AT000058 | \$81,631.20 | \$0.00 | \$27,835.00 |
| | | | Ending Balance: | | \$81,631.20 | \$81,631.20 | \$27,835.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|--------------------|-------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | SPAULDING CSD-FIRE | | \$0.00 | \$0.00 | \$143,192.39 |
| 01-00000 | 05/04/2022 | | GALLAGHER DISCRET.21/22 DON. | JE002271 | \$100.00 | \$0.00 | \$143,292.39 |
| 01-00000 | 05/13/2022 | | PG&E DIXIE COMP | DP150794 | \$30,000.00 | \$0.00 | \$173,292.39 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$1,410.89 | \$171,881.50 |
| 01-00000 | 05/31/2022 | | DONATION | DP151070 | \$10.00 | \$0.00 | \$171,891.50 |
| | | | Ending Balance: | | \$30,110.00 | \$1,410.89 | \$171,891.50 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$74,528.72) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$74,528.72) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$16,688.99 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$16,688.99 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$114,051.77) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$114,051.77) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$36,273.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$36,273.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$35,987.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$35,987.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | (\$286.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$286.00) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|------------------------------|----------|--------------------|--------------------|-----------------------|
| 01-00000 | 05/01/2022 | ***** | SPAULDING CSD/SEWER | | \$0.00 | \$0.00 | \$40,974.35 |
| 01-00000 | 05/03/2022 | | OFFICIAL PAYMENTS / SPALDING | DP150589 | \$78.00 | \$0.00 | \$41,052.35 |
| 01-00000 | 05/03/2022 | | O&M SEWER,FUEL,SEWER CONNECT | DP150593 | \$4,121.36 | \$0.00 | \$45,173.71 |
| 01-00000 | 05/04/2022 | | OFFICIAL PAYMENTS / SPALDING | DP150612 | \$78.00 | \$0.00 | \$45,251.71 |
| 01-00000 | 05/10/2022 | | OFFICIAL PAYMENTS / SPALDING | DP150699 | \$300.00 | \$0.00 | \$45,551.71 |
| 01-00000 | 05/12/2022 | | WARRANTS | WA051222 | \$0.00 | \$9,751.85 | \$35,799.86 |
| 01-00000 | 05/13/2022 | | 5/13/22 BIWEEKLY DIRECT DEP. | CM001163 | \$0.00 | \$3,589.74 | \$32,210.12 |
| 01-00000 | 05/13/2022 | | 5/13/22 BIWEEKLY DD FEES | CM001164 | \$0.00 | \$12.00 | \$32,198.12 |
| 01-00000 | 05/13/2022 | | O&M SEWER/COPIES/REPPCO | DP150795 | \$7,604.60 | \$0.00 | \$39,802.72 |
| 01-00000 | 05/16/2022 | | OFFICIAL PAYMENTS / SPALDING | DP150830 | \$172.20 | \$0.00 | \$39,974.92 |
| 01-00000 | 05/17/2022 | | 5/16/22 PAYROLL TAXES | CM001178 | \$0.00 | \$3,700.46 | \$36,274.46 |
| 01-00000 | 05/18/2022 | | CORRECT STALE DATE 1167487 | JE002454 | \$0.00 | \$6,716.65 | \$29,557.81 |
| 01-00000 | 05/20/2022 | | WARRANTS | WA052022 | \$0.00 | \$10,989.39 | \$18,568.42 |
| 01-00000 | 05/23/2022 | | OFFICIAL PAYMENTS / SPALDING | DP150943 | \$600.00 | \$0.00 | \$19,168.42 |
| 01-00000 | 05/24/2022 | | OFFICIAL PAYMENTS / SPALDING | DP150963 | \$612.00 | \$0.00 | \$19,780.42 |
| 01-00000 | 05/27/2022 | | 5/27/22 BIWEEKLY DIRECT DEP | CM001218 | \$0.00 | \$3,586.69 | \$16,193.73 |
| 01-00000 | 05/27/2022 | | 5/27/22 BIWEEKLY DD FEES | CM001220 | \$0.00 | \$12.00 | \$16,181.73 |
| 01-00000 | 05/31/2022 | | OFFICIAL PAYMENTS / SPALDING | DP151064 | \$1,499.20 | \$0.00 | \$17,680.93 |
| 01-00000 | 05/31/2022 | | O & M SEWER, BOND PAY OFF | DP151071 | \$1,780.80 | \$0.00 | \$19,461.73 |
| | | | Ending Balance: | | \$16,846.16 | \$38,358.78 | \$19,461.73 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$259,845.12) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$259,845.12) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES | | \$0.00 | \$0.00 | \$241,221.24 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$241,221.24 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|--------|--------|----------------|
| 75-00000 | 05/01/2022 | ***** | JUNE 30 ESTIMATED FUND BALANCE | | \$0.00 | \$0.00 | (\$837.85) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$837.85) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$252,078.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$252,078.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$252,078.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$252,078.00) |

GLD - 851

FD: 228 STANDISH-LITCHFIELD DEVEL FEES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|--------------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | STANDISH-LITCHFIELD/DEV FEES | | \$0.00 | \$0.00 | \$23,479.20 |
| 01-00000 | 05/17/2022 | | PG&E FIRE COMP-CK#4968104 | DP150835 | \$30,000.00 | \$0.00 | \$53,479.20 |
| | | | Ending Balance: | | \$30,000.00 | \$0.00 | \$53,479.20 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$31,613.13) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$31,613.13) |
| 75-00000 | 05/01/2022 | ***** | JUNE 30 ESTIMATED FUND BALANCE | | \$0.00 | \$0.00 | (\$21,866.07) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$21,866.07) |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$10,000.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$10,000.00) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$10,000.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$10,000.00 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|---------------------------|----------|---------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | JANESVILLE DEVELOPER FEES | | \$0.00 | \$0.00 | \$30,793.23 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$30,793.23 |
| 20-00000 | 05/31/2022 | ***** | REVENUE | | \$0.00 | \$0.00 | (\$8,480.78) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$8,480.78) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$22,312.45) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$22,312.45) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$13,250.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$13,250.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$13,250.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$13,250.00) |

GLD - 851

FD: 230 MILFORD DEVELOPER FEES

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-------------------------------|----------|--------|--------|--------------|
| 01-00000 | 05/01/2022 | ***** | MILFORD FIRE DEVELOPER FEES | | \$0.00 | \$0.00 | \$9,224.45 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$9,224.45 |
| 20-00000 | 05/31/2022 | ***** | REVENUE & OTH FINANCE SOURCES | | \$0.00 | \$0.00 | (\$52.34) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$52.34) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$9,172.11) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$9,172.11) |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|---------------|---------------|---------------------|
| 01-00000 | 05/01/2022 | ***** | SPAULDING RECREATION | | \$0.00 | \$0.00 | \$1,612.36 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$1,612.36 |
| 20-00000 | 05/31/2022 | ***** | REVENUE & OTH FINANCE SOURCES | | \$0.00 | \$0.00 | (\$9.15) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$9.15) |
| 30-00000 | 05/31/2022 | ***** | EXPENDITURES & OTHER FINC USES | | \$0.00 | \$0.00 | \$2.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$2.00 |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$1,605.21) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$1,605.21) |
| 91-00000 | 05/31/2022 | ***** | ESTIMATED REVENUES | | \$0.00 | \$0.00 | \$1,602.00 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$1,602.00 |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$1,602.00) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$1,602.00) |

GLD - 851

FD: 235 DOYLE FIRE DIST DEVELOPMENT FE

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|-------------------------------|----------|-------------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | DOYLE FIRE DIST DEVELOP FEES | | \$0.00 | \$0.00 | \$34,752.30 |
| 01-00000 | 05/25/2022 | | SG2022-05-25-002 | DP150994 | \$1,467.50 | \$0.00 | \$36,219.80 |
| | | | Ending Balance: | | \$1,467.50 | \$0.00 | \$36,219.80 |
| 20-00000 | 05/31/2022 | ***** | REVENUE & OTH FINANCE SOURCES | | \$0.00 | \$0.00 | (\$16,807.69) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$16,807.69) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$19,412.11) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$19,412.11) |
| 93-00000 | 05/31/2022 | ***** | APPROPRIATIONS | | \$0.00 | \$0.00 | (\$28,897.80) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$28,897.80) |
| 96-00000 | 05/01/2022 | ***** | BUDGETARY FUND BALANCE | | \$0.00 | \$0.00 | \$28,897.80 |
| | | | Ending Balance: | | \$0.00 | \$0.00 | \$28,897.80 |

**County of Lassen
Auditor Controller
General Ledger**

From 5/1/2022 to 5/31/2022

| Account | Date | Program | Description | Document | Debit | Credit | Balance |
|----------|------------|---------|--------------------------------|----------|-------------------|---------------|----------------------|
| 01-00000 | 05/01/2022 | ***** | STONES BENGARD SEWER CAP IMPRO | | \$0.00 | \$0.00 | \$53,886.37 |
| 01-00000 | 05/02/2022 | | INTEREST SNSB01 | DP150571 | \$552.05 | \$0.00 | \$54,438.42 |
| 01-00000 | 05/31/2022 | | INTEREST SNSB01 | DP151088 | \$534.25 | \$0.00 | \$54,972.67 |
| | | | Ending Balance: | | \$1,086.30 | \$0.00 | \$54,972.67 |
| 20-00000 | 05/31/2022 | ***** | REVENUE & OTH FINANCE SOURCES | | \$0.00 | \$0.00 | (\$5,172.14) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$5,172.14) |
| 75-00000 | 05/01/2022 | ***** | FUND BALANCE AVAILABLE | | \$0.00 | \$0.00 | (\$49,800.53) |
| | | | Ending Balance: | | \$0.00 | \$0.00 | (\$49,800.53) |